

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
JULY 21, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**40015 COUNTY OFFICE OF EDUCATION**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	314.07	314.07	0.00	314.07
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$314.07</b>	<b>\$314.07</b>	<b>\$0.00</b>	<b>\$314.07</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>314.07</b>	<b>0.00</b>	<b>314.07</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**AFFECTED TAXING AGENCY:**

**40021 CHILDREN'S INSTITUTION TUITION FUND**

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - DOWNTOWN AIN # 7280-019-905	0.00	623.32	623.32	0.00	623.32
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$623.32</b>	<b>\$623.32</b>	<b>\$0.00</b>	<b>\$623.32</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>623.32</b>	<b>0.00</b>	<b>623.32</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>